

# **Campaign Finance Report**

LEWIS AND ROCA PARTNERS' POLITICAL ACTION COMMITTEE

Committee #: 1863

Treasurer: GOLDSMITH, RICHARD

40 N Central Ave, FI 19, Phoenix, AZ 85004

Phone: (602) 528-4647 Email: gharris@lrlaw.com

## 2008 Pre-Primary Election Report 1

Election Cycle: 2007-2008

Date Filed: August 20, 2008

Reporting Period: June 10, 2008-August 13, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,500.09
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,890.00
Cash Balance at End of Reporting Period: \$2,610.09

Report ID: 43329

\$0.00

\$0.00

\$0.00

\$0.00

S1

#### Pre-Primary Election Report 1 Covers 06/10/2008 to 08/13/2008

Filed on 08/20/2008

\$0.00

\$0.00

# **Summary of Activity**

Cash Surplus from Previous Committee

Total Income

Income	Schedule		Tatalda Bata		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

\$0.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,890.00	\$0.00	\$1,890.00	\$3,760.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,890.00	\$0.00	\$1,890.00	\$3,760.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,890.00				

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Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Pete Hershberger Protect Arizona's Future	06/23/2008	\$1,500.00	\$1,500.00
Address:	1700 W Washington St, Ste H, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	Tom O'Halleran for Senate	07/14/2008	\$390.00	\$390.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses		\$1,890.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$1,890.00		

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Filed on 08/20/2008

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